

# SLFRF Compliance Report - SLT-0757-P&E Report-Q1 2022

## Report Period : Quarter 1 2022 (January-March)

---

### Recipient Profile

#### Recipient Information

Recipient UEI	WSF2CJ1GNEH7
Recipient TIN	946000539
Recipient Legal Entity Name	Sonoma County, California
Recipient Type	
FAIN	
CFDA No./Assistance Listing	
Recipient Address	585 Fiscal Drive STE 100
Recipient Address 2	
Recipient Address 3	
Recipient City	Santa Rosa
Recipient State/Territory	CA
Recipient Zip5	95403
Recipient Zip+4	
Recipient Reporting Tier	Tier 1. States, U.S. territories, metropolitan cities and counties with a population that exceeds 250,000 residents
Discrepancies Explanation	
Is the Recipient Registered in SAM.Gov?	Yes

# Project Overview

## Project Name: DHS - COVID Emergency Financial Assistance

Project Identification Number	22203
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.3-Household Assistance: Cash Transfers
Status To Completion	Completed less than 50%
Adopted Budget	\$4,950,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$4,950,000.00
Total Cumulative Expenditures	\$2,950,000.00
Current Period Obligations	\$4,950,000.00
Current Period Expenditures	\$2,950,000.00
Project Description	Contracted with On the Move to provide Emergency Financial Assistance to eligible adults who may be experiencing financial hardship. Also providing direct services to low income Latinx and Indigenous speaking communities within the County.
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$2,500,000.00
Is a program evaluation of the project being conducted?	Yes
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Secondary Impacted and/or Disproportionately Impacted populations	2 Imp Low or moderate income HHs or populations
Tertiary Impacted and/or Disproportionately Impacted populations	14 Dis Imp Low income HHs and populations
Is a program evaluation of the project being conducted?	Yes
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	EFA – Emergency Financial Assistance provided to eligible adults who may be experiencing financial hardship.  Equity/Wellness – Provide direct services (vaccine outreach & engagement, resource navigation, case management, EFA, food access) to low income Latinx and Indigenous speaking communities.
Brief description of recipient’s approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Case workers review and review applications and review documentation and hold interviews with the applicant to determine actual needs and what best type of assistance to provide and ensure the assistance is due to hardships created by the public health and negative economic impact of COVID.
Number of households served (by program if recipient establishes multiple separate household assistance programs)	12,000

**Project Name: Sonoma County Employee Labor Lump Sum**

Project Identification Number	16601
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$8,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$6,445,500.00
Total Cumulative Expenditures	\$6,445,500.00
Current Period Obligations	\$6,445,500.00
Current Period Expenditures	\$6,445,500.00
Project Description	Portions of County's calculated revenue loss amounts are being used to fund on-going government services, including certain incurred labor costs (worker retention-type incentives, premium pay, furloughed worker pay, and payroll/benefits for eligible public sector staff) for County public employees (\$6.5M). The County will update once all funding and projects related to ARPA funds have been approved by the Board of Supervisors.

**Project Name: County COVID Administrative Labor**

Project Identification Number	16701-1
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed less than 50%
Adopted Budget	\$500,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$309,772.32
Total Cumulative Expenditures	\$309,772.32
Current Period Obligations	\$231,829.52
Current Period Expenditures	\$231,829.52
Project Description	County Administrative Labor Costs to set up, run, and maintain the ARPA Program for the County.

**Project Name: Dept. of Health COVID-19 UNIT Labor**

Project Identification Number	22301
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.1-Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers

Status To Completion	Completed less than 50%
Adopted Budget	\$5,000,000.00
Total Cumulative Obligations	\$965,709.10
Total Cumulative Expenditures	\$965,709.10
Current Period Obligations	\$386,100.99
Current Period Expenditures	\$386,100.99
Project Description	Dept. of Health COVID-19 Unit Labor - Runs all County public COVID programs, set up and coordination, logistics, etc.
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Dept. of Health COVID-19 Unit Labor - Runs all County public COVID programs, set up and coordination, logistics, etc.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Time is coded with specific time tracking codes for COVID-19 related work. Supervisors review and approve staff timecards every two weeks
Number of government FTEs responding to COVID-19 supported under this authority	47

**Project Name: Sonoma County COVID-19 Expenses**

Project Identification Number	16108
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.7-Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)
Status To Completion	Completed less than 50%
Adopted Budget	\$2,000,000.00
Total Cumulative Obligations	\$850,000.00
Total Cumulative Expenditures	\$822,769.84
Current Period Obligations	\$62,349.30
Current Period Expenditures	\$62,349.30
Project Description	County Expenses not in specific categories. Expenses for Enhanced Janitorial Services for additional COVID-19 cleanings and Sanitation Stations expenses not allowable under FEMA PA program
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Secondary Impacted and/or Disproportionately Impacted populations	2 Imp Low or moderate income HHs or populations
Tertiary Impacted and/or Disproportionately Impacted populations	14 Dis Imp Low income HHs and populations
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Provide COVID Alternative Care Sites, Non-Congregate Shelter sites, Provide communication's and information in multiple languages Provide Support and supplies as needed for County Operations as well as community at large.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or	All funding requests are reviewed by Dept. of Health and Disaster Finance to ensure only those items needed and required. Ensure only items/services that are necessary and

negative economic impact of Covid-19	reasonable. All expenses are coded with specific COVID cost codes.
--------------------------------------	--

**Project Name: Dept. of Health Public COVID-19 Expenses**

Project Identification Number	22107
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.7-Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)
Status To Completion	Completed less than 50%
Adopted Budget	\$4,000,000.00
Total Cumulative Obligations	\$3,130,663.16
Total Cumulative Expenditures	\$3,117,375.16
Current Period Obligations	\$745,498.92
Current Period Expenditures	\$745,798.92
Project Description	County Dept. of Health Public COVID-19 program expenses such as NCS and ACS costs not covered under the FEMA program and other expenses not in specific categories.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Secondary Impacted and/or Disproportionately Impacted populations	2 Imp Low or moderate income HHs or populations
Tertiary Impacted and/or Disproportionately Impacted populations	14 Dis Imp Low income HHs and populations
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Provide COVID Alternative Care Sites, Non-Congregate Shelter sites, Provide commination's and information in multiple languages Provide Support and supplies as needed for County Operations as well as community at large.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	All funding requests are reviewed by Dept. of Health and Disaster Finance to ensure only those items needed and required. Ensure only items/services that are necessary and reasonable. All expenses are coded with specific COVID cost codes.

**Project Name: Dept. of Health Public Vaccinations Program**

Project Identification Number	22101
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.1-COVID-19 Vaccination
Status To Completion	Completed less than 50%
Adopted Budget	\$150,000.00
Total Cumulative Obligations	\$19,164.24
Total Cumulative Expenditures	\$19,164.24
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	County COVID-19 Vaccination Expenses - Expenses to get County residents vaccinated.

What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Secondary Impacted and/or Disproportionately Impacted populations	2 Imp Low or moderate income HHs or populations
Tertiary Impacted and/or Disproportionately Impacted populations	14 Dis Imp Low income HHs and populations
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Provide COVID Vaccination services and support to community. Run vaccination centers and provide supplies and vaccines to area
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	expenses and costs are coded with a cost code to track costs. expenditures are reviewed and signed off of before purchase. invoices reviewed in our financial system

## Subrecipients

### Subrecipient Name: ALLIANCE REDWOODS CONFERENCE GROUNDS

TIN	
Unique Entity Identifier	
POC Email Address	
Address Line 1	6250 Bohemian HWY
Address Line 2	
Address Line 3	
City	Occidental
State	CA
Zip	95465
Zip+4	
Entity Type	
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

### Subrecipient Name: DRY CREEK INN LIMITED PARTNERSHIP

TIN	
Unique Entity Identifier	
POC Email Address	
Address Line 1	198 Dry Creek Rd.
Address Line 2	
Address Line 3	
City	Healdsburg
State	CA
Zip	95448
Zip+4	
Entity Type	
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

### Subrecipient Name: WINDSOR HOSPITALITY GROUP LLC 2

TIN	
-----	--

Unique Entity Identifier	
POC Email Address	
Address Line 1	Holiday Inn-003
Address Line 2	178 Dry Creek Rd.
Address Line 3	
City	Healdsburg
State	CA
Zip	95448
Zip+4	
Entity Type	
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

**Subrecipient Name: United Site Services**

TIN	
Unique Entity Identifier	
POC Email Address	
Address Line 1	3408 Hillcap Ave
Address Line 2	
Address Line 3	
City	San Jose
State	CA
Zip	95136
Zip+4	
Entity Type	
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

**Subrecipient Name: ABM Industry Groups LLC**

TIN	
Unique Entity Identifier	
POC Email Address	
Address Line 1	DBA ABM ONSITE SERVICES - WEST INC
Address Line 2	PO BOX 52609



Address Line 3	
City	Los Angeles
State	CA
Zip	90074
Zip+4	
Entity Type	
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

**Subrecipient Name: County of Sonoma**

TIN	
Unique Entity Identifier	
POC Email Address	<a href="mailto:ryan.burns@sonoma-county.org">ryan.burns@sonoma-county.org</a>
Address Line 1	585 Fiscal Drive STE 100
Address Line 2	
Address Line 3	585 Fiscal Drive STE 100
City	Santa Rosa
State	CA
Zip	95403
Zip+4	
Entity Type	
Is the Recipient Registered in SAM.Gov?	Yes

**Subrecipient Name: Premier Structures, Inc**

TIN	
Unique Entity Identifier	000000000000
POC Email Address	
Address Line 1	Pier 26 The Embarcadero #12
Address Line 2	
Address Line 3	
City	San Francisco
State	CA
Zip	94105
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

**Subrecipient Name: Astro Motel LLC**

TIN	
Unique Entity Identifier	000000000001
POC Email Address	
Address Line 1	323 Santa Rosa, Ave
Address Line 2	
Address Line 3	
City	Santa Rosa
State	CA
Zip	95404
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

**Subrecipient Name: On The Move / V.O.I.C.E.S**

TIN	
Unique Entity Identifier	000000000002
POC Email Address	
Address Line 1	780 Lincoln Ave
Address Line 2	
Address Line 3	
City	Napa
State	CA
Zip	94558
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	N/A

# Subawards

## Subaward No: 10

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$4,950,000.00
Subaward Date	1/1/2021
Place of Performance Address 1	Sonoma County Operational Area
Place of Performance Address 2	All Throughout Sonoma County
Place of Performance Address 3	
Place of Performance City	Sonoma County
Place of Performance State	CA
Place of Performance Zip	95404
Place of Performance Zip+4	
Description	EFA – Emergency Financial Assistance provided to eligible adults who may be experiencing financial hardship. Equity/Wellness – Provide direct services (vaccine outreach & engagement, resource navigation, case management, EFA, food access) to low income Latinx and Indigenous speaking communities.
Subrecipient	On The Move / V.O.I.C.E.S
Period of Performance Start	3/3/2021
Period of Performance End	6/30/2022

## Subaward No: 8

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$437,496.00
Subaward Date	11/8/2021
Place of Performance Address 1	198 DRY CREEK RD
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	HEALDSBURG
Place of Performance State	CA
Place of Performance Zip	95448
Place of Performance Zip+4	
Description	Location used as the County's Alternate Care Site (ACS). Used for 2 years. Normal Wear and Tear as well as other damages caused by patients housed at County run site.
Subrecipient	Premier Structures, Inc
Period of Performance Start	11/8/2021
Period of Performance End	3/31/2022

**Subward No: 9**

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$50,000.00
Subaward Date	7/1/2021
Place of Performance Address 1	323 Santa Rosa Ave
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Santa Rosa
Place of Performance State	CA
Place of Performance Zip	95404
Place of Performance Zip+4	
Description	County Non-Congregate Sheltering Site
Subrecipient	Astro Motel LLC
Period of Performance Start	7/1/2021
Period of Performance End	3/31/2022

**Subward No: 1**

Subaward Type	Direct Payment
Subaward Obligation	\$171,462.24
Subaward Date	7/1/2021
Place of Performance Address 1	6250 Bohemian Hwy
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Occidental
Place of Performance State	CA
Place of Performance Zip	95465
Place of Performance Zip+4	
Description	Damages sustained by clients at the Non-Congregate Site at this location for those in isolation/quarantine and unable to shelter at home.
Subrecipient	ALLIANCE REDWOODS CONFERENCE GROUNDS
Period of Performance Start	7/1/2021
Period of Performance End	12/31/2021

**Subward No: 2**

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$1,202,293.98
Subaward Date	7/1/2021
Place of Performance Address 1	198 Dry Creek Road

Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Healdsburg
Place of Performance State	CA
Place of Performance Zip	95448
Place of Performance Zip+4	
Description	COVID Alternate Care Site - Unoccupied Rooms Expense.
Subrecipient	DRY CREEK INN LIMITED PARTNERSHIP
Period of Performance Start	7/1/2021
Period of Performance End	3/31/2022

### Subward No: 3

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$1,268,659.00
Subaward Date	7/1/2021
Place of Performance Address 1	178 Dry Creek Road
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Healdsburg
Place of Performance State	CA
Place of Performance Zip	95448
Place of Performance Zip+4	
Description	COVID Non-Congregate Shelter Site - Unoccupied Rooms expense
Subrecipient	WINDSOR HOSPITALITY GROUP LLC 2
Period of Performance Start	7/1/2021
Period of Performance End	3/31/2022

### Subward No: 4

Subaward Type	Contract: Blanket Purchase
Subaward Obligation	\$125,000.00
Subaward Date	7/1/2021
Place of Performance Address 1	Various Locations Throughout Sonoma County
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Santa Rosa
Place of Performance State	CA
Place of Performance Zip	95403
Place of Performance Zip+4	

Description	Sanitation Stations placed throughout Sonoma County to help with reduce potential spread of COVID
Subrecipient	United Site Services
Period of Performance Start	7/1/2021
Period of Performance End	6/30/2022

### Subward No: 5

Subaward Type	Contract: Blanket Purchase
Subaward Obligation	\$725,000.00
Subaward Date	7/1/2021
Place of Performance Address 1	County owned and operated buildings throughout Sonoma County
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Santa Rosa
Place of Performance State	CA
Place of Performance Zip	95403
Place of Performance Zip+4	
Description	COVID-19 Enhanced Cleaning expenses - Per State and CDC guidelines, additional and enhanced cleaning in office and public buildings required.
Subrecipient	ABM Industry Groups LLC
Period of Performance Start	7/1/2021
Period of Performance End	6/30/2022

### Subward No: 6

Subaward Type	Direct Payment
Subaward Obligation	\$965,709.10
Subaward Date	7/1/2021
Place of Performance Address 1	585 Fiscal Drive Suite 100
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Santa Rosa
Place of Performance State	CA
Place of Performance Zip	95403
Place of Performance Zip+4	
Description	County Labor for the Covid Unit
Subrecipient	County of Sonoma
Period of Performance Start	7/1/2021
Period of Performance End	6/30/2022

**Subaward No: 7**

Subaward Type	Direct Payment
Subaward Obligation	\$309,772.32
Subaward Date	7/1/2021
Place of Performance Address 1	585 Fiscal Drive Suit 100
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Sana Rosa
Place of Performance State	CA
Place of Performance Zip	95403
Place of Performance Zip+4	
Description	Administrative Labor Expense for Sonoma County
Subrecipient	County of Sonoma
Period of Performance Start	7/1/2021
Period of Performance End	6/30/2022

# Expenditures

## Expenditures for Awards more than \$50,000

### Expenditure: EN-00329839

Project Name	DHS - COVID Emergency Financial Assistance
Subaward ID	SUB-0220000
Subaward No	10
Subaward Amount	\$4,950,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	
Expenditure Start	3/3/2021
Expenditure End	3/30/2022
Expenditure Amount	\$2,950,000.00

### Expenditure: EN-00307011

Project Name	Dept. of Health Public COVID-19 Expenses
Subaward ID	SUB-0196662
Subaward No	8
Subaward Amount	\$437,496.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	
Expenditure Start	11/8/2021
Expenditure End	3/31/2022
Expenditure Amount	\$437,496.00

### Expenditure: EN-00307020

Project Name	Dept. of Health Public COVID-19 Expenses
Subaward ID	SUB-0096420
Subaward No	2
Subaward Amount	\$1,202,293.98
Subaward Type	Contract: Purchase Order
Subrecipient Name	
Expenditure Start	1/1/2022
Expenditure End	3/31/2022
Expenditure Amount	\$270,538.98



**Expenditure: EN-00307195**

Project Name	Dept. of Health Public COVID-19 Expenses
Subaward ID	SUB-0096421
Subaward No	3
Subaward Amount	\$1,268,659.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	
Expenditure Start	1/1/2022
Expenditure End	3/31/2022
Expenditure Amount	\$81,158.00

**Expenditure: EN-00309479**

Project Name	Dept. of Health Public COVID-19 Expenses
Subaward ID	SUB-0196680
Subaward No	9
Subaward Amount	\$50,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	
Expenditure Start	1/1/2022
Expenditure End	3/31/2022
Expenditure Amount	\$36,712.00

**Expenditure: EN-00113899**

Project Name	Dept. of Health Public COVID-19 Expenses
Subaward ID	SUB-0096419
Subaward No	1
Subaward Amount	\$171,462.24
Subaward Type	Direct Payment
Subrecipient Name	
Expenditure Start	7/1/2021
Expenditure End	12/31/2021
Expenditure Amount	\$171,462.24

**Expenditure: EN-00113902**

Project Name	Dept. of Health Public COVID-19 Expenses
Subaward ID	SUB-0096420

Subaward No	2
Subaward Amount	\$1,202,293.98
Subaward Type	Contract: Purchase Order
Subrecipient Name	
Expenditure Start	7/1/2021
Expenditure End	12/31/2021
Expenditure Amount	\$931,755.00

**Expenditure: EN-00113904**

Project Name	Dept. of Health Public COVID-19 Expenses
Subaward ID	SUB-0096421
Subaward No	3
Subaward Amount	\$1,268,659.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	
Expenditure Start	7/1/2021
Expenditure End	12/31/2021
Expenditure Amount	\$1,187,501.00

**Expenditure: EN-00305282**

Project Name	Sonoma County COVID-19 Expenses
Subaward ID	SUB-0096425
Subaward No	5
Subaward Amount	\$725,000.00
Subaward Type	Contract: Blanket Purchase Agreement
Subrecipient Name	
Expenditure Start	1/1/2022
Expenditure End	3/31/2022
Expenditure Amount	\$8,513.18

**Expenditure: EN-00305310**

Project Name	Sonoma County COVID-19 Expenses
Subaward ID	SUB-0096423
Subaward No	4
Subaward Amount	\$125,000.00
Subaward Type	Contract: Blanket Purchase Agreement
Subrecipient Name	

Expenditure Start	1/1/2022
Expenditure End	3/31/2022
Expenditure Amount	\$62,349.30

**Expenditure: EN-00113906**

Project Name	Sonoma County COVID-19 Expenses
Subaward ID	SUB-0096423
Subaward No	4
Subaward Amount	\$125,000.00
Subaward Type	Contract: Blanket Purchase Agreement
Subrecipient Name	
Expenditure Start	7/1/2021
Expenditure End	12/31/2021
Expenditure Amount	\$45,889.36

**Expenditure: EN-00113908**

Project Name	Sonoma County COVID-19 Expenses
Subaward ID	SUB-0096425
Subaward No	5
Subaward Amount	\$725,000.00
Subaward Type	Contract: Blanket Purchase Agreement
Subrecipient Name	
Expenditure Start	7/1/2021
Expenditure End	12/31/2021
Expenditure Amount	\$706,018.00

**Expenditure: EN-00306837**

Project Name	Dept. of Health COVID-19 UNIT Labor
Subaward ID	SUB-0097606
Subaward No	6
Subaward Amount	\$965,709.10
Subaward Type	Direct Payment
Subrecipient Name	
Expenditure Start	1/1/2022
Expenditure End	3/31/2022
Expenditure Amount	\$386,100.99

**Expenditure: EN-00114114**

Project Name	Dept. of Health COVID-19 UNIT Labor
Subaward ID	SUB-0097606
Subaward No	6
Subaward Amount	\$965,709.10
Subaward Type	Direct Payment
Subrecipient Name	
Expenditure Start	7/1/2021
Expenditure End	12/31/2021
Expenditure Amount	\$579,608.11

**Expenditure: EN-00301768**

Project Name	County COVID Administrative Labor
Subaward ID	SUB-0097753
Subaward No	7
Subaward Amount	\$309,772.32
Subaward Type	Direct Payment
Subrecipient Name	
Expenditure Start	1/1/2022
Expenditure End	3/31/2022
Expenditure Amount	\$231,829.52

**Expenditure: EN-00114115**

Project Name	County COVID Administrative Labor
Subaward ID	SUB-0097753
Subaward No	7
Subaward Amount	\$309,772.32
Subaward Type	Direct Payment
Subrecipient Name	
Expenditure Start	7/1/2021
Expenditure End	12/31/2021
Expenditure Amount	\$77,942.80

**Aggregate Expenditures for Awards less than \$50,000**

Expenditure: EN-00110369

Project Name	Dept. of Health Public Vaccinations Program
Subaward Type (Aggregates)	Aggregate of Direct Payments

Total Period Expenditure Amount	\$19,164.24
Total Period Obligation Amount	\$19,164.24

Expenditure: EN-00307016

Project Name	Dept. of Health Public COVID-19 Expenses
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$751.94
Total Period Obligation Amount	\$751.94

# Report

## Revenue Replacement

Is your jurisdiction electing to use the standard allowance of up to \$10 million, not to exceed your total award allocation, for identifying revenue loss?	No
---	----

### 2020

Base Year General Revenue	\$1,025,985,648.00
Year End Date	6/30/2020
Growth Adjustment Used	5.200%
Actual General Revenue	\$1,042,581,723.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$36,755,179.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	<p>Calculated Revenue Loss - Fiscal Year 7/1/2021-6/30/2020</p> <p>Portions of County's calculated revenue loss amounts are being used to fund on-going government services, including certain incurred labor costs (worker retention-type incentives, premium pay, furloughed worker pay, and payroll/benefits for eligible public sector staff) for County public employees (\$6.5M). The County will update once all funding and projects related to ARPA funds have been approved by the Board of Supervisors.</p>

### 2021

Base Year General Revenue	\$1,025,985,648.00
Year End Date	6/30/2021
Growth Adjustment Used	5.20%
Actual General Revenue	\$1,289,689,911.00
Estimated Revenue Loss Due to Covid-19 Public Health	

Emergency	\$0.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	Calculated - Fiscal Year 7/1/2020 - 6/30/2021 No Loss recognized for FY 2021. County received Lawsuit settlements payments/funds from 2017 Fire and 2019 Fire PG&E settlements

**Ineligible Activities: Tax Offset Provision**

Revenue-reducing Covered Changes from date of award through July 31, 2021	
Revenue-reducing Covered Changes from August 1, 2021 – September 30, 2021	

## Overview

Total Obligations	\$16,670,808.82
Total Expenditures	\$14,630,290.66
Total Number of Projects	7
Total Number of Subawards	18
Total Number of Expenditures	10

## Certification

Name	RYAN BURNS
Telephone	(707) 565-8304
Title	Disaster Finance Administrative Officer
Email	<a href="mailto:ryan.burns@sonoma-county.org">ryan.burns@sonoma-county.org</a>
Submission Date	4/29/2022 7:34 PM